

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 30, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - CENTRAL COMM'L	0.00	150,033.37	150,033.37	0.00	150,033.37
AGENCY TOTAL	<u>\$0.00</u>	<u>\$150,033.37</u>	<u>\$150,033.37</u>	<u>\$0.00</u>	<u>\$150,033.37</u>
ALLOCATED / DISTRIBUTED			150,033.37	0.00	150,033.37
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - CENTRAL COMM'L	0.00	322,527.25	322,527.25	0.00	322,527.25
AGENCY TOTAL	<u>\$0.00</u>	<u>\$322,527.25</u>	<u>\$322,527.25</u>	<u>\$0.00</u>	<u>\$322,527.25</u>
ALLOCATED / DISTRIBUTED			322,527.25	0.00	322,527.25
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>